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ARIZONA CORPORATION AZ CORP COMMISSION  
COMMISSION DOCKET CONTROL

December 31, 2014

2014 DEC 31 AM 10 17

Mr. Terry Theken  
Greenehaven Sewer Company, Inc.  
PO Box 5122  
Greenehaven, AZ 86040

ORIGINAL

RE: GREENEHAVEN SEWER COMPANY, INC. – APPLICATION FOR A RATE  
INCREASE, DOCKET NO. SW-02326A-14-0321

Dear Mr. Theken:

This letter (per section R-14-2-103.B.7 of the Arizona Administrative Code) is to inform you that your application, received September 3, 2014, has met the sufficiency requirements as outlined in Arizona Administrative Code R14-2-103. Your utility has been classified as Class D.

The Staff Report regarding this application should be docketed on or about March 16, 2015, and a Commission decision should be rendered on or about June 29, 2015, barring any substantial amendments to the filing or extraordinary events.

The Staff person assigned to your application is Phan Tsan. Ms. Tsan can be reached at (602) 542-7139, or toll free at (800) 222-7000, if you have any questions or concerns.

Sincerely,

A handwritten signature in black ink, appearing to read "James Armstrong".

James Armstrong  
Chief Accountant  
Financial & Regulatory Analysis Section  
Utilities Division

JA: PNT:

CC: Docket Control Center (fifteen copies)  
Connie Walczak, Consumer Services  
Delbert Smith, Engineering  
Lyn Farmer, Hearing Division

Arizona Corporation Commission

DOCKETED

DEC 31 2014

DOCKETED BY A rectangular stamp with the text "DOCKETED BY" followed by a handwritten signature in black ink.

ARIZONA CORPORATION COMMISSION  
STAFF'S FIRST SET OF DATA REQUESTS TO  
GREENEHAVEN SEWER COMPANY, INC.  
DOCKET NO. SW-02326A-14-0321  
December 31, 2014

Subject: All information responses should ONLY be provided in searchable PDF, DOC or EXCEL files via email or electronic media.

\*\*\*For all data requests for which you do not have the information requested, please state such and skip to the next data request. Also, for responses to data requests that may be voluminous or overly burdensome, please contact the assigned analyst, Phan Tsan at 602-542-7139 or [PTsan@azcc.gov](mailto:PTsan@azcc.gov) to discuss. Please respond within **ten** calendar days of your receipt of the copy of this letter.

PNT 1-1 General Ledger - Please provide a copy of the Company's general ledger of Test Year transactions showing beginning and ending balances in EXCEL format with formulas intact. Provide a legend to explain symbols, abbreviations, codes, and other markings that would be helpful in interpreting the general ledger.

PNT 1-2 Cross References For General Ledger - Please provide a cross reference to show the general ledger accounts accumulated for presentation of each line item in Income Statement.

PNT 1-3 Electronic Copies of Rate Application - Please provide electronic copies of all schedules in your rate application in Microsoft Excel or compatible format.

PNT 1-4 Rate Case Expense - Provide an analysis of actual expenses already incurred and expected to be incurred in connection with this rate case. As part of your response, please include the following information

- a. A detailed budget showing costs by activity and calculations to support those costs, and the date those costs are to be incurred.
- b. Rate case expense billings/invoices that have already been incurred.

PNT 1-5 Contributions in aid of Construction "CIAC" - Please provide the following:

- a. A complete list of all contributions, showing the name of the contributor, reconciled to the amount on the application;
- b. An amortization schedule for each contribution in part "a" showing the year obtained, annual amortization, and ending balance; also, if the Company maintains records to track the plant accounts to which the contributions were used to fund, identify the initial amounts, by plant account, used to fund each contribution;
- c. A reconciliation of the CIAC adopted by the Commission in the prior rate case to the balance proposed in the current filing.

PNT 1-6 Insurance, General Liability - In 2012 annual report filed with the Commission, it shows that 2012 insurance expense was \$0, but it is \$31,575 in the application and increased to \$28,610 in 2013. Please explain the difference and increase. As part of your response, please provide copies of all your 2013 invoices.